

**Travel & Expense Account  
Transmittal Sheet**

**After Approval, Mail Receipts To**

DRE-Accounting Office  
2201 Broadway  
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>09/05/10-09/29/10</u>
Total Expense Amount	<u>1264.61</u>
Amount Due Employee	<u>1264.61</u>
Form ID	<u>TEA000742954</u>

**DIRECTIONS FOR SUBMISSION**

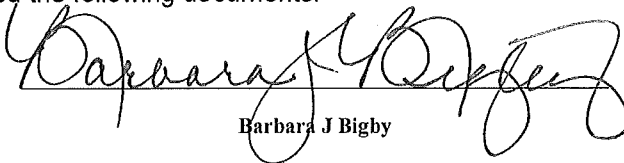
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	09/05	Lodging	95.08	
2)	09/06	Lodging	95.08	
3)	09/07	Lodging	95.08	
4)	09/13	Lodging	95.08	
5)	09/14	Lodging	95.08	
6)	09/20	Lodging	137.97	
7)	09/20	Parking, Auto	28.00	
8)	09/21	Lodging	95.08	
9)	09/22	Parking, Auto	15.00	
10)	09/27	Lodging	95.08	
11)	09/28	Lodging	95.08	
12)	09/28	Parking, Auto	15.00	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved  
by:

  
Barbara J Bigby



DAVI, JEFF  
 DEPARTMENT OF REAL ESTATE  
 [REDACTED]  
 SACRAMENTO, CA 95831 US

Room Number: 215  
 Daily Rate: 84.00  
 Room Type: DELUX  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09/05/2010	09/08/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070128538

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09/05/2010	215	ROOM CHARGE	#215 DAVI, JEFF	\$84.00
09/05/2010	215	ROOM TAX	ROOM TAX	\$10.08
09/05/2010	215	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
09/06/2010	215	ROOM CHARGE	#215 DAVI, JEFF	\$84.00
09/06/2010	215	ROOM TAX	ROOM TAX	\$10.08
09/06/2010	215	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
09/07/2010	215	ROOM CHARGE	#215 DAVI, JEFF	\$84.00
09/07/2010	215	ROOM TAX	ROOM TAX	\$10.08
09/07/2010	215	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

TOTAL DUE: \$285.24

*work in  
sac do*



DAVI, JEFF  
 DEPARTMENT OF REAL ESTATE  
 [REDACTED]  
 SACRAMENTO, CA 95831 US

Room Number: 313  
 Daily Rate: 84.00  
 Room Type: DELUX  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09/13/2010	09/15/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070128704

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09/13/2010	313	ROOM CHARGE	#313 DAVI, JEFF	\$84.00
09/13/2010	313	ROOM TAX	ROOM TAX	\$10.08
09/13/2010	313	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
09/14/2010	313	ROOM CHARGE	#313 DAVI, JEFF	\$84.00
09/14/2010	313	ROOM TAX	ROOM TAX	\$10.08
09/14/2010	313	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

*Work in  
SAC S.O.*

TOTAL DUE: \$190.16

## INFORMATION INVOICE

Payee Jeff Davi

  
United States

Membership GP 507392436K

Bonus Code

Confirmation No. 4536640301

Group Name

Room No. 0607

Arrival 09-20-10

Departure 09-21-10

Page No. 1 of 1

Folio Window 1

Folio

Invoice

Date	Description	Charges	Credits
09-20-10	Parking Valet	28.00	
09-20-10	Guest Room	199.00	110.00
09-20-10	Occupancy Tax 14.0%	27.86	
09-20-10	CA Assessment Fee	0.11	

Your Gold Passport account will be credited for this stay.

**Total**

~~254.97~~

0.00

**Balance**

~~254.97~~

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

*Speaking engagement  
9/21 - Malibu Ave*



DAVI, JEFF  
DEPARTMENT OF REAL ESTATE  
[REDACTED]  
SACRAMENTO, CA 95831 US

Room Number: 233  
Daily Rate: 84.00  
Room Type: DELUX  
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09/21/2010	09/22/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070129054

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09/21/2010	233	VALET PARKING	VALET PARKING-275	<del>\$21.00</del>
09/21/2010	233	ROOM CHARGE	#233 DAVI, JEFF	\$84.00
09/21/2010	233	ROOM TAX	ROOM TAX	\$10.08
09/21/2010	233	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

### Sacramento Int'l Airport

Cashier : 35 Seq # 30741  
License Plate : XX NOPLATE  
Ent : 14:27 09/20/10 Lane 37  
Exit: 00:25 09/22/10 Lane 56

FEE \$ 30.00  
AMOUNT TEND \$ 40.00  
CASH \$ 30.00  
CREDIT CARD \$ 0.00  
CHECK \$ 0.00  
CHANGE CALC \$ 10.00

PAID AT CT \$ ~~30.00~~ 15.00  
Taxes Included

\*\*\* Start Calculation Details \*\*\*

2 Day(s) @\$15.00 = \$30.00

\*\*\* End Calculation Details \*\*\*

\*\*\* Thank You \*\*\*

**TOTAL DUE:** \$116.08



DAVI, JEFF  
 DEPARTMENT OF REAL ESTATE  
 [REDACTED]  
 SACRAMENTO, CA 95831 US

Room Number: 331  
 Daily Rate: 84.00  
 Room Type: DELUX  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09/27/2010	09/29/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070129464
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
09/27/2010	331	ROOM CHARGE	#331 DAVI, JEFF	\$84.00	
09/27/2010	331	ROOM TAX	ROOM TAX	\$10.08	
09/27/2010	331	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	day
09/28/2010	331	ROOM CHARGE	#331 DAVI, JEFF	\$84.00	
09/28/2010	331	ROOM TAX	ROOM TAX	\$10.08	day
09/28/2010	331	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
09/29/2010	331	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$322.61)	

Sacramento Int'l  
 Airport

Cashier : 72 Seq # 19033  
 License Plate : XX NOPLATE  
 Ent : 05:47 09/28/10 Lane 39  
 Exit: 20:48 09/28/10 Lane 58

FEE \$ 15.00  
 AMOUNT TEND \$ 20.00  
 CASH \$ 15.00  
 CREDIT CARD \$ 0.00  
 CHECK \$ 0.00  
 CHANGE CALC \$ 5.00

PAID AT CT \$ 15.00  
 Taxes Included

\*\*\* Start Calculation Details \*\*\*

1 Day(s) @\$15.00 = \$15.00

\*\*\* End Calculation Details \*\*\*

\*\*\* Thank You \*\*\*

CREDIT DUE: (\$132.45)